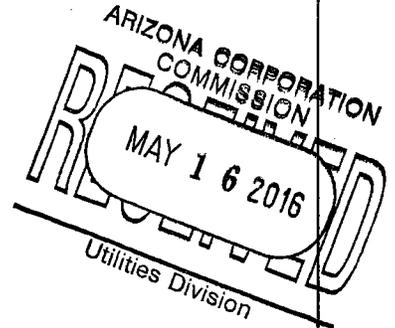


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-01428A

Litchfield Park Service Company
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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5-17-16

COMPANY INFORMATION

Company Name (Business Name)	Litchfield Park Service Company (Sewer)
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
Local Office Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact	
<input checked="" type="checkbox"/> Management Contact	Matthew Garlick, President 12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
On Site Manager	Terry Gilbertson 14222 W McDowell Rd Goodyear, AZ 85395
Telephone	623 298 4825
Fax	623 935 3008
Cellular	623 337 3310
Email	terry.gilbertson@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax/Cellular	
Email	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	-	0
352	Franchises	27,447		27,447
353	Land and Land Rights	1,897,876		1,897,876
354	Structures and Improvements	20,210,960	(5,319,827)	14,891,133
355	Power Generation Equipment	598,133	(309,295)	288,838
360	Collection Sewers - Force	1,162,596	(240,179)	922,417
361	Collection Sewers - Gravity	33,032,742	(6,810,641)	26,222,101
362	Special Collecting Structures			0
363	Services to Customers	239,844	(18,021)	221,822
364	Flow Measuring Devices	146,613	(92,002)	54,610
365	Flow Measuring Installations	0		0
366	Reuse Services	4,078,136	(1,362,301)	2,715,835
367	Reuse Meters & Meter Installation	47,075	(14,480)	32,595
370	Receiving Wells	860,393	(379,460)	480,933
371	Pumping Equipment	1,435,248	(676,149)	759,099
374	Reuse Distribution Reservoirs	62,825	(13,867)	48,958
375	Reuse Transmissions and Distribution System	420,334	(78,306)	342,028
380	Treatment and Disposal Equip.	10,303,934	(3,373,125)	6,930,809
381	Plant Sewers	377,840	(72,438)	305,402
382	Outfall Sewer Lines	343,681	(151,771)	191,910
389	Other Plant and Misc. Equipment	920,800	(379,311)	541,489
390	Office Furniture and Equipment	269,001	(164,696)	104,305
390.1	Computer & Software	2,403	(481)	1,922
391	Transportation Equipment	283,372	(56,580)	226,792
392	Store Equipment	12,468	(4,724)	7,743
393	Tools, Shop and Garage Equip.	280,561	(43,615)	236,946
394	Laboratory Equipment	186,023	(159,919)	26,104
395	Power Operated Equipment	6,605	(385)	6,220
396	Communication Equipment	420,421	(391,516)	28,904
397	Miscellaneous Equipment	0	-	0
398	Other Tangible Plant	0	-	0
	TOTALS	77,627,331	(20,113,092)	57,514,239

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0.00%	0
352	Franchises	27,447	0.00%	0
353	Land and Land Rights	1,897,876	0.00%	0
354	Structures and Improvements	20,210,960	3.33%	669,590
355	Power Generation Equipment	598,133	5.00%	29,907
360	Collection Sewers - Force	1,162,596	2.00%	23,252
361	Collection Sewers - Gravity	33,032,742	2.00%	660,675
362	Special Collecting Structures	0	2.00%	0
363	Services to Customers	239,844	2.00%	7,106
364	Flow Measuring Devices	146,613	10.00%	11,553
365	Flow Measuring Installations	0	10.00%	0
366	Reuse Services	4,078,136	2.00%	81,563
367	Reuse Meters & Meter Installati	47,075	8.33%	3,923
370	Receiving Wells	860,393	3.33%	28,680
371	Pumping Equipment	1,435,248	12.50%	180,114
374	Reuse Distribution Reservoirs	62,825	2.50%	1,571
375	Reuse Transmissions and Distri	420,334	2.50%	10,508
380	Treatment and Disposal Equip.	10,303,934	5.00%	515,776
381	Plant Sewers	377,840	5.00%	18,926
382	Outfall Sewer Lines	343,681	3.33%	11,456
389	Other Plant and Misc. Equipmer	920,800	6.67%	61,347
390	Office Furniture and Equipment	269,001	6.67%	17,933
390.1	Computer & Software	2,403	20.00%	481
391	Transportation Equipment	283,372	20.00%	54,333
392	Store Equipment	12,468	4.00%	359
393	Tools, Shop and Garage Equip.	280,561	5.00%	14,046
394	Laboratory Equipment	186,023	10.00%	10,709
395	Power Operated Equipment	6,605	5.00%	330
396	Communication Equipment	420,421	10.00%	10,030
397	Miscellaneous Equipment	0	10.00%	0
398	Other Tangible Plant	0	10.00%	0
	SUBTOTAL	77,627,331		2,424,168
	LU Amort of Other Utility Plant			165,375
	CIAC Amortization			(636,499)
	TOTALS			1,953,044

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Litchfield Park (Water & Sewer) Co.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 73,012	\$ 37,844
132	Special Deposits	\$ 1,882,694	\$ 3,683,451
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 1,658,885	\$ 1,618,793
146	Notes/Receivables from Associated Companies	\$ 7,007,404	\$ 1,341,872
151	Plant Material and Supplies		
162	Prepayments	\$ 128,333	\$ 27,669
174	Miscellaneous Current and Accrued Assets	\$ -	\$ 225,287
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,750,328	\$ 6,934,916
	FIXED ASSETS		
101	Utility Plant in Service	77,851,821	77,627,331
103	Property Held for Future Use	3,547,445	3,547,445
105	Construction Work in Progress	1,800,152	3,589,804
108	Accumulated Depreciation - Utility Plant	(17,802,627)	(20,113,092)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 65,396,791	\$ 64,651,487
	TOTAL ASSETS	\$ 76,147,119	\$ 71,586,404

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

BALANCE SHEET (CONTINUED)

Acc t.N o.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable		\$ (135)
232	Notes Payable (Current Portion)	\$ -	
234	Notes/Accounts Payable to Associated Compa	\$ -	
235	Customer Deposits		
236	Accrued Taxes	\$ 90,935	\$ 42,376
237	Accrued Interest	\$ 76,717	
241	Miscellaneous Current and Accrued Liabilities	\$ 2,137,349	\$ 292,840
	TOTAL CURRENT LIABILITIES	\$ 2,305,001	\$ 335,081
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 4,544,762	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 11,055,093	\$ 11,045,756
253	Other Deferred Credits	\$ 1,893,783	\$ 3,066,999
255	Accumulated Deferred Investment Tax Credits	\$ -	
271	Contributions in Aid of Construction	\$ 33,029,736	\$ 35,210,323
272	Less: Amortization of Contributions	\$ (5,301,378)	\$ (5,890,812)
281	Accumulated Deferred Income Tax	\$ 2,446,938	\$ 1,937,159
	TOTAL DEFERRED CREDITS	\$ 43,124,172	\$ 45,369,425
	TOTAL LIABILITIES	\$ 49,973,935	\$ 45,704,506
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 33,626	\$ 33,626
211	Other Paid in Capital	\$ 14,772,655	\$ 11,078,568
215	Retained Earnings	\$ 11,366,904	\$ 14,769,704
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 26,173,185	\$ 25,881,898
	TOTAL LIABILITIES AND CAPITAL	\$ 76,147,120	\$ 71,586,404

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 10,345,767	\$ 10,904,230
522	Measured Revenues	\$ 663,127	\$ 609,772
536	Other Wastewater Revenues	\$ 3,365	\$ 137
	TOTAL REVENUES	\$ 11,012,259	\$ 11,514,139
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 26,008	\$ 20,204
711	Sludge Removal Expense	\$ 251,738	\$ 266,284
715	Purchased Power	\$ 629,688	\$ 609,697
716	Fuel for Power Production	\$ 3,114	\$ 1,713
718	Chemicals	\$ 359,790	\$ 327,311
720	Materials and Supplies	\$ 107,267	\$ 97,635
731	Contractual Services - Professional	\$ 2,461,012	\$ 2,099,560
735	Contractual Services - Testing	\$ 33,337	\$ 32,462
736	Contractual Services - Other	\$ 1,411,890	\$ 1,456,807
740	Rents	\$ 5,696	\$ 9,262
750	Transportation Expense	\$ 16,827	\$ 17,423
755	Insurance Expense	\$ 48,329	\$ 63,490
765	Regulatory Commission Expense		
775	Miscellaneous Expense	\$ 184,914	\$ 140,557
403	Depreciation Expense	\$ 1,366,575	\$ 1,953,044
408	Taxes Other Than Income		
408.11	Property Taxes	\$ 856,251	\$ 858,817
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 7,762,436	\$ 7,954,266
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	
420	AFUDC Income	12,367	139,597
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	26,659	296,670
	TOTAL OTHER INCOME/EXP	\$ (14,292)	\$ (157,073)
	NET INCOME/(LOSS)	\$ 3,235,531	\$ 3,402,800

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Litchfield Park (Water & Sewer) Co.	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LPSCO Lift Station No 2	2	20	350	25,000
LPSCO Lift Station No 3	3	33	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	DIP	17,550
12"	DIP	5,103
8"	DIP	2,685
10"	DIP	3,925
12"	DIP	327
16"	DIP	6,566
24"	DIP	6,484

MANHOLES

Type	Quantity
Standard	4307
Drop	61

CLEANOUTS

Quantity
173

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME ENTRADA DEL ORO SEWER COMPANY
Name of System: Black Mountain Sewer Co. Wastewater Inventory Number (if applicabl

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	VCP;DIP;PVC	208,097
6	VCP;DIP;PVC	4,667
8	VCP;DIP;PVC	1,165,969
10	VCP;DIP;PVC	70,196
12	VCP;DIP;PVC	53,213
15	VCP;DIP;PVC	85,886
18	VCP;DIP;PVC	22,180
21	VCP;DIP;PVC	23,016
24	VCP;DIP;PVC	12,188
30	VCP;DIP;PVC	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP;DIP;PVC	17,906
6	VCP;DIP;PVC	700
8	VCP;DIP;PVC	2
10	VCP;DIP;PVC	4

SOLIDS PROCESSING AND HANDLING FACILITIES	3 Holding Tanks / Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Building, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by alluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Standby Generator, Tools, Lab Equipment, 22 Vehicles, 2 Golf Carts, 3 Trailers

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Litchfield Park (Water & Sewer) Co.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	16,845	109,904,000	4,252,000
FEBRUARY	16,864	102,172,000	4,208,000
MARCH	16,917	120,750,000	4,378,000
APRIL	16,900	119,297,000	4,356,000
MAY	16,934	114,928,000	4,196,000
JUNE	16,953	106,302,000	4,041,000
JULY	17,002	102,696,000	3,628,000
AUGUST	17,001	110,455,000	4,232,000
SEPTEMBER	17,093	110,585,000	4,447,000
OCTOBER	17,141	109,357,600	4,208,100
NOVEMBER	17,192	104,673,100	4,220,700
DECEMBER	17,181	111,445,600	4,062,000
TOTALS		1,322,565,300	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	APP100310
ADEQ Reuse Permit Number	R105930, R105221, R105669, R105706, R106256, R105981, R105644, R1511162, R106215
EPA NPDES Permit Number	AZ0025712

Note: If you are filing for more than one system, please provide separate sheets for each system.

Litchfield Park (Water & Sewer) Co.

COMPANY NAME:	Litchfield Park (Water & Sewer) Co.
Name of System:	BLACK MOUNTAIN SEWER CO Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	0	86	
FEBRUARY	0	47	
MARCH	0	36	
APRIL	0	61	
MAY	0	36	
JUNE	0	49	
JULY	0	47	
AUGUST	0	40	
SEPTEMBER	0	36	
OCTOBER	0	46	
NOVEMBER	0	34	
DECEMBER	0	43	
TOTALS →	0	561	

OTHER (description):

COMPANY NAME Litchfield Park (Water & Sewer) Co.

YEAR ENDING 12/31/2015

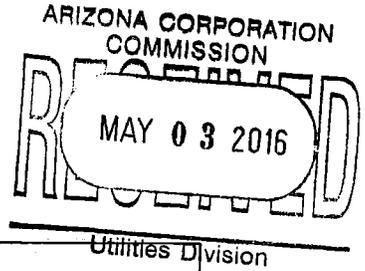
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 965,758

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
MATTHEW GARLICK, PRESIDENT
LITCHFIELD PARK SERVICE COMPANY (SEWER)

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

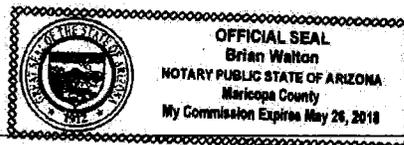
COUNTY NAME	MARICOPA	
MONTH	MAY 02	2016

(SEAL)

MY COMMISSION EXPIRES 5/26/18

Brian Walton

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY 03 2016

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	Utilities Division
MATTHEW GARLICK, PRESIDENT	
LITCHFIELD PARK SERVICE COMPANY (SEWER)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
11,514,139

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS _____ 02 DAY OF
MAY 2016

COUNTY NAME	MARICOPA
MONTH	MAY 02, 2016

(SEAL)
MY COMMISSION EXPIRES 5/26/18

Brian Walton

SIGNATURE OF NOTARY PUBLIC
OFFICIAL SEAL
Brian Walton
NOTARY PUBLIC STATE OF ARIZONA
Maricopa County
My Commission Expires May 26, 2018

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY 03 2015

VERIFICATION
STATE OF _____

I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA		Utilities Division
MATTHEW GARLICK	PRESIDENT	
LITCHFIELD PARK SERVICE COMPANY (SEWER)		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>9,678,089</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

(SEAL)

MY COMMISSION EXPIRES
5/26/18

NOTARY PUBLIC NAME	BRIAN WALTON
COUNTY NAME	MARICOPA
MONTH	MAY 02, 2016

Brian Walton

SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
Brian Walton
NOTARY PUBLIC STATE OF ARIZONA
Maricopa County
My Commission Expires May 26, 2018